

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Fallon for Governor		Committee ID 5111		Statutory Due Date	7/19/2006
				Adjusted Due Date	
				Filed Date	7/19/2006
				Received Date	
Status	Amended	Committee Type Governor		Amended Date	7/19/2006
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/31/2006	N/A	Alliger, Henry F	Salary & Gratuity	\$750.00
	Check #	2215 Storm St Ames, IA 50014		
5/31/2006	N/A	Boehlje, Susan S	Salary & Gratuity	\$375.00
	Check #	1729 Louis Pl Iowa City, IA 52245		
5/31/2006	N/A	Diner on First	Travel	\$24.37
	Check #	836 - 1st Ave NE Cedar Rapids, IA 52402	food	
5/31/2006	N/A	Fallon, Ed	Travel	\$17.53
	Check #	1321 8th St Des Moines, IA 50314	lunch \$15.73 and parking \$1.80	

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5/31/2006	N/A	HandiMarrrt	Travel	\$55.60
	Check #	204 N Dubuque Iowa City, IA 52245	gas	
5/31/2006	N/A	Hart, Marae	Salary & Gratuity	\$750.00
	Check #	4902 University Ave #20 Des Moines, IA 50311		
5/31/2006	N/A	Heuss, Lynn	Salary & Gratuity	\$750.00
	Check #	754 - 19th St Apt 5 Des Moines, IA 50314		
5/31/2006	N/A	Hickman, Lauren	Salary & Gratuity	\$399.06
	Check #	2155 S 4th West Des Moines, IA 50265	includes gas \$15.18 and \$8.88 postage reimbursement	

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5/31/2006	N/A	Jens, Christina 1021 - 31st St Des Moines, IA 50311	Salary & Gratuity including gas \$15	\$765.00
5/31/2006	N/A	Lepley, Chelsea 10609 Sharron Circle Urbandale, IA 50322	Salary & Gratuity includes gas reimbursement \$27.14	\$777.14
5/31/2006	N/A	Lobner, Kyle J 2925 Brattleboro Ave Des Moines, IA 50311-3904	Salary & Gratuity less 13.41 to repay a grocery expenditure	\$736.59
5/31/2006	N/A	Mason, Adam 1414 48th St Des Moines, IA 50311	Salary & Gratuity	\$750.00

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5/31/2006	N/A	Mattern, Lauren 2900 University Ave. #2 Des Moines, IA 50311	Salary & Gratuity	\$750.00	
5/31/2006	N/A	Rouse Motors 320 G Ave Grundy Center, IA 50638	Travel gas	\$29.00	
5/31/2006	N/A	Rudy's Tacos 2401 Falls Ave Waterloo, IA 50701	Travel food	\$36.18	
5/31/2006	N/A	Sand, Robert 2597 Quarryhill Rd Decorah, IA 52101	Salary & Gratuity	\$750.00	

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5/31/2006	N/A	The Java House 211 1/2 E Washington Iowa City, IA 52240	Travel food	\$12.39	
5/31/2006	N/A	Weitzel, Tim 523 Grant St Iowa City, IA 52240	Salary & Gratuity	\$750.00	
6/1/2006	N/A	Pearson, MJ/Bonnie 5434 SW 16th St Des Moines, IA 50315-4836	HQ Expenses Rent for Pam	\$517.00	
6/1/2006	N/A	Postmaster 1165 2nd Avenue Des Moines, IA 50318-9652	Postage, Shipping, Delivery	\$22.65	

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6/1/2006	N/A	River Music Experience	Travel	\$5.25
	Check #	131 W 2nd St Davneport, IA 52861	food	
6/1/2006	N/A	The Drake	Travel	\$85.39
	Check #	106 Washingotn St Burlington, IA 52601	food	
6/2/2006	N/A	Petit Paris	Travel	\$78.00
	Check #	108 N Main St Fairfield, IA 52556	food	
6/3/2006	N/A	Carter Printing	Printing & Reproduction	\$5,903.14
	Check #	1739 E. Grand Ave. Des Moines, IA 50316	yard signs,wires, door hangers,envelopes, 2 brochures, 3 letters	

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6/3/2006	N/A	Heartland	Travel	\$58.65
	Check #	103 - E 6th Hedrick, IA 52563	gas	
6/3/2006	N/A	Koch Brothers	Office Supplies	\$556.90
	Check #	325 Grand Avenue PO Box 1755 Des Moines, IA 50306-1755	2 toners, 2 printer cartridges, copies 2 letters	
6/3/2006	N/A	Montage	Travel	\$80.00
	Check #	222 Main St Cedar Falls, IA 50613	food	
6/3/2006	N/A	Qwest	HQ Expenses	\$537.08
	Check #	PO Box 91104 Seattle, WA 98111-9204	phones	

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6/3/2006	N/A	Redick, Daniel	Travel	\$131.86
	Check #	425 W 3rd St Lamoni, IA 50140	meals \$5.50, lodging \$49.40, gas \$76.96	
6/3/2006	N/A	US Cellular	HQ Expenses	\$105.78
	Check #	PO Box 7835 Madison, WI 53707-7835	phones	
6/4/2006	N/A	HandiMarrrt	Travel	\$64.02
	Check #	204 N Dubuque Iowa City, IA 52245	gas	
6/5/2006	N/A	Factory Card & Party Outlet	Miscellaneous or Unitemized	\$67.45
	Check #	4349 Merle Hay Rd Des Moines, IA 50310	partyware: cups,tablecloths	

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6/6/2006	N/A	Fareway 100 E Euclid Des Moines, IA 50313	Miscellaneous or Unitemized celebratory event supplies: lemonade, tea, ice	\$67.51
6/7/2006	N/A	Fallon, Kristin 1321 8th St Des Moines, IA 50314	Miscellaneous or Unitemized reimburse portable toilets --event 6/6	\$120.00
6/7/2006	N/A	Raccoon River Brewery 1000 Walnut St Des Moines, IA 50309	Gifts or Meals for Volunteers wrap up luncheon for staff/volunteers;13 attendees	\$218.06
6/9/2006	9098	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	Fund-Raiser (Attended) Hall of Fame Dinner, 6 tickets	\$300.00

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6/9/2006	N/A	Iowa Democratic Party	Fund-Raiser (Attended)	\$0.00
	Check #	5661 Fleur Dr. Des Moines, IA 50315	Hall of Fame Dinner, 6 tickets	
6/10/2006	N/A	Factory Card & Party Outlet	Reverse Transaction	-\$26.45
	Check #	4349 Merle Hay Rd Des Moines, IA 50310	returned unused portion of cups	
6/12/2006	N/A	Alliger, Henry F	Salary & Gratuity	\$750.00
	Check #	2215 Storm St Ames, IA 50014		
6/12/2006	N/A	Boehlje, Susan S	Salary & Gratuity	\$375.00
	Check #	1729 Louis Pl Iowa City, IA 52245		

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6/12/2006	N/A	Chelsea, Lepley	Salary & Gratuity	\$750.00
	Check #	10609 Sharron Circle Urbandale, IA 50322		
6/12/2006	N/A	Hart, Marae	Salary & Gratuity	\$750.00
	Check #	4902 University Ave #20 Des Moines, IA 50311		
6/12/2006	N/A	Hickman, Lauren	Salary & Gratuity	\$375.00
	Check #	2155 S 4th West Des Moines, IA 50265		
6/12/2006	N/A	Jens, Christina	Salary & Gratuity	\$763.75
	Check #	1021 - 31st St Des Moines, IA 50311	includes \$13.75 gas	

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6/12/2006	N/A	Kyle, Lobner 2925 Brattleboro Ave Des Moines, IA 50311	Salary & Gratuity	\$750.00
	Check #			
6/12/2006	N/A	Mason, Adam 1414 48th St Des Moines, IA 50311	Salary & Gratuity	\$750.00
	Check #			
6/12/2006	N/A	Mattern, Lauren 2900 University Ave. #2 Des Moines, IA 50311	Salary & Gratuity includes gas \$52.23	\$802.23
	Check #			
6/12/2006	N/A	Redick, Daniel 425 W 3rd St Lamoni, IA 50140	Salary & Gratuity	\$750.00
	Check #			

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6/12/2006	N/A	Sand, Robert	Salary & Gratuity	\$750.00
	Check #	2597 Quarryhill Rd Decorah, IA 52101		
6/12/2006	N/A	Weitzel, Tim	Salary & Gratuity	\$750.00
	Check #	523 Grant St Iowa City, IA 52240		
6/13/2006	N/A	Thebert, Ali	Miscellaneous or Unitemized	\$50.00
	Check #	c/o PO Box 425699 Cambridge, MA 02142	reimbursed campaign vehicle maintenance	
6/15/2006	N/A	Heuss, Lynn	Salary & Gratuity	\$796.50
	Check #	754 - 19th St Apt 5 Des Moines, IA 50314	includes travel reimbursements \$46.50	

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6/16/2006	N/A	Dick, Robert A	Campaign Merchandise	\$100.00
	Check #	2215 Storm St Ames, IA 50010	imprinted t-shirts	
6/16/2006	N/A	Lepley, Chelsea	Miscellaneous or Unitemized	\$399.94
	Check #	10609 Sharron Circle Urbandale, IA 50322	reimbursements: gas \$42, phone and phone cards \$357.94	
6/19/2006	N/A	Kochheiser, Carol L	Salary & Gratuity	\$290.00
	Check #	3001 Woodland Ave 4 Des Moines, IA 50312-3843		
6/19/2006	N/A	MediaCom	HQ Expenses	\$55.95
	Check #	2205 Ingersoll Ave. Des Moines, IA 50312-5289	utility	

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6/19/2006	N/A	MidAmerican Energy	HQ Expenses	\$350.70
	Check #	500 E. Court	utilities	
		Des Moines, IA 50309		
6/19/2006	N/A	Verizon Wireless	HQ Expenses	\$220.00
	Check #	777 Big Timber Rd	phone	
		Elgin, IL 60123		
6/21/2006	N/A	Jens, Christina	Miscellaneous or Unitemized	\$22.00
	Check #	1021 - 31st St	reimburse gas	
		Des Moines, IA 50311		
6/21/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$438.05
	Check #	1165 2nd Avenue	bulk mailing	
		Des Moines, IA 50318-9652		

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6/22/2006	N/A	Liberty Bank 700 Walnut, Suite 203 Des Moines, IA 50309	Bank Charges	\$5.00	
6/22/2006	N/A	Tapscott, Denise/Matt L 726 15th St Des Moines, IA 50314	Reverse Transaction returned check	-\$50.00	
6/23/2006	N/A	Conrad, Cara 2500 Grand Ave #3 Des Moines, IA 50312	Fund-Raiser (Holding) reimbursement for additional sound equipment supplies	\$63.00	
6/23/2006	N/A	Hickman, Lauren 2155 S 4th West Des Moines, IA 50265	Miscellaneous or Unitemized reimburse gas & volunteer snacks-canvassing	\$44.04	

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7/1/2006	N/A	Heuss, Lynn 754 - 19th St Apt 5 Des Moines, IA 50314	Salary & Gratuity	\$500.00
7/3/2006	N/A	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction letters	\$114.48
7/3/2006	N/A	Pearson, Pamela 1135 10th St. Des Moines, IA 50314	HQ Expenses rent	\$500.00
7/3/2006	N/A	Qwest PO Box 91104 Seattle, WA 98111-9204	HQ Expenses phones	\$172.22

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7/3/2006	N/A	US Cellular	HQ Expenses	\$60.00
	Check #	PO Box 7835 Madison, WI 53707-7835	phone	
7/3/2006	N/A	Verizon Wireless	HQ Expenses	\$66.14
	Check #	777 Big Timber Rd Elgin, IL 60123	phone	
7/7/2006	N/A	Fallon, Ed	Travel	\$279.06
	Check #	1321 8th St Des Moines, IA 50314	taxis in DC \$76., meals 6/22 \$57.80, 6/23 \$77.96; IA travel: gas \$67.30	
7/7/2006	N/A	Heuss, Lynn	Travel	\$1,049.47
	Check #	754 - 19th St Apt 5 Des Moines, IA 50314	Lynn Wash., DC 6/20-23 \$932.38; dinner 6/21 \$15; brkfst 6/23 \$13.32, lunch \$21.32, Dinner	

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7/7/2006	N/A	Kochheiser, Carol L	Salary & Gratuity	\$275.00
	Check #	3001 Woodland Ave 4 Des Moines, IA 50312-3843		

Total Amount	\$31,487.68
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